| CHAPTER 12 MONTHLY RE | | 08-31-2023 | | |
|------------------------------------|--|---|--------------|---------------|
| NAME OF DEBTOR(S): GA | RY A SANDE and EV | ELYN L SANDE | | |
| CASE NO: 21-40039 | | | | |
| | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | |
| For Month Ending: 08/31, | | | | |
| Report on a cash basis, unless you | u keep financial records c | on an accrual basis. | | |
| L CACLI DECEIDE | | | | |
| I. CASH RECEIPTS | · | , | | . |
| A. FARM INCOME | | | | |
| Grain Sales | | монтн | YEAR TO DATE | |
| #bu | WWheat @ \$ | | TEAN TO DATE | |
| TOU | | | | |
| | Swheat @ \$ Hay/Alf @ \$ | | | |
| | Barley @ \$ | | | |
| | Other @ \$ | | | |
| | | | | |
| Livestock Sales | N/A | N/A | N/A | |
| | | | | |
| Miscellaneous Farm Incon | | | | |
| Contract Payments | ile | · · · · · · · · · · · · · · · · · · · | | |
| Contract Payments | | | | |
| Rent Payment | | | | |
| | · · · · · · · · · · · · · · · · · · · | | | |
| Government Payment | | | | |
| | | | | |
| | | | | |
| PIK and Roll proceeds | | | | |
| Custom Farming Income | | | | , |
| Custom Farming Income | | | | |
| Custom Feeding Payments | | | | |
| | | | | |
| Other Farm Income | | | | |
| (Please specify source) | | | | |
| | | | | ·· |
| New Loans (specify source) | | | | |
| | | | | |
| | | | | |

| B. WAGES FROM OUTSIDE | | -31-2023 |
|---|---------------------------------------|---------------------------------------|
| | Month Year To | |
| Gary A Sande | \$0.00 | \$0.0 |
| Evelyn L Sande | \$3,729.22 | \$32,995.8 |
| C. OTHER RECEIPTS | | |
| Social Security-Gary A Sande | \$1,806.00 | \$14,448.0 |
| Social Security-Evelyn L Sande | \$1,525.00 | \$12,200.0 |
| Other: | | |
| Previous Months Other | | \$9,510.5 |
| | | |
| Total Cash Receipts | \$7,060.22 | \$69,154.4 |
| D. CROP and LIVESTOCK OF | N HAND | |
| Year | Total / Unit | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | - | · · · · · · · · · · · · · · · · · · · |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| , | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| , , , , , , , , , , , , , , , , , , , | · · · · · · · · · · · · · · · · · · · | |

| II. EXPENSES PAII | D | | | 08-31-2023 |
|---|---------------------------------------|---------------------------------------|---------------------------------------|---|
| A. HOUSEHOLD | · · · · · · · · · · · · · · · · · · · | | | |
| PAYEE | CHECK # | DATE | AMOUNT | PURPOSE |
| VA | online | 08/04/23 | | Meds-GAS |
| Spectrum | online | 08/07/23 | | Gt Falls-Utilities |
| Protective Life Ins | online | 08/14/23 | | Ins-ELS |
| Les Schwab | Debit | 08/14/23 | | Car Tires-ELS |
| Blue Cross Med Adv | 9287 | 08/17/23 | | Ins-ELS |
| City Gt Falls | online | 08/18/23 | | Gt Falls-Utilities |
| NW Energy | online | 08/29/23 | | Gt Falls-Utilities |
| Various | Debit | Various | | Food-ELS |
| Various | Debit | Various | | Gas-ELS |
| Various | Debit | Various | | Gt Falls-Household Reps |
| Various | Debit | Various | | Food-GAS |
| Various | Debit | Various | | Medical-GAS |
| | | | | |
| | | | | |
| Total | | | 2,249.42 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | · · · · · · · · · · · · · · · · · · · | | |
| ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' | | | | |
| | | | μ. · | |
| | | · · · · · · · · · · · · · · · · · · · | | |
| · · · · · · · · · · · · · · · · · · · | | | | |
| | | | · · · · · · · · · · · · · · · · · · · | • · · · · · · · · · · · · · · · · · · · |
| · · · · · · · · · · · · · · · · · · · | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | + | | | |

| II. EXPENSES PAII | D | | 1. | 08-31-2023 |
|---------------------------------------|---------|--------------|---------------------------------------|------------------------|
| B. FARM EXPENS | FS | | | |
| PAYEE | CHECK # | DATE | AMOUNT | PURPOSE |
| Thomas Repairs | 8940 | | | Farm Pickup repairs |
| Central MT Propane | 9285 | | | Farm HVAC repairs |
| Town of Geraldine | 9286 | | | Farm-Utilities |
| American General | online | 08/03/23 | · · · · · · · · · · · · · · · · · · · | Ins-Gary |
| NW Energy | online | 08/07/23 | | Farm-Utilities |
| Triangle Comm | online | 08/15/23 | | Farm-Utilities |
| Verizon | online | 08/22/23 | | Farm-Utilities |
| Cash | debit | 08/23/23 | | Gary-Draw |
| Cash | debit | 08/30/23 | 300.00 | Gary-Draw |
| rontline Ag | debit | 08/31/23 | 477.70 | Farm Machinery Repairs |
| /arious | debit | Various | 638.85 | Farm Repairs |
| North 40 | debit | 08/31/23 | 78.99 | Animal Feed |
| Various | debit | Various | 851.66 | Gas-GAS |
| Various | debit | Various | 157.67 | Farm Pickup repairs |
| loyce Fuel & Feed | debit | 08/14/23 | 510.00 | Farm Chemicals |
| | | | | |
| · · · · · · · · · · · · · · · · · · · | | | | |
| Total | | | 5,439.50 | |
| | | | | |
| · | | | | |
| | | | | |
| | | | | |
| · · · · · · · · · · · · · · · · · · · | | | | |
| | | | | |
| | | | | |
| **** · | | | | |
| | | | | |
| | | | | |
| | | | | |
| · | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| C. | TOTAL PAY | MENTS MADE TO | CHAPTER 12 TRUSTE | E 08-31-2023 | |
|------|-----------------------------|--|---------------------------------------|--------------------------|--|
| | | | | \$ | |
| | TOTAL EXPEN | ISES FOR MONTH | | | \$7,688.92 |
| | CASH PROFIT | (LOSS) FOR MONTH | | T | -\$628.70 |
| | CASITINOTII | (1000) | | <u> </u> | -3028.70 |
| | OTHER NON- | CASH LOSSES: | | | To the state of th |
| | | Crop Failure or Dama | | | |
| | Loss Due to | Death or Disease of L | ivestock or Poultry | | |
| | | | | | |
| | | | | | |
| III. | CASH RE | CONCILIATION | | | - |
| | | | | | |
| | Cash and Ban | k Accounts Balance at | Beginning of Month: | | \$9,079.15 |
| | | L | | | |
| | Profit (or Los | s) during Month: | | | -\$628.70 |
| | Cash and Ban | I Ik Account Balance at | I End of Month | | \$8,450.45 |
| | Cusir una bar | Note that the same of the same | T T T T T T T T T T T T T T T T T T T | | 70,430.43 |
| IV. | EXPENSE | S CHARGED BUT | NOT PAID DURING MO | HTMC | |
| Due | Date | Expense | Amount | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | New Yorks (1997) | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | _ | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | JRY THAT I HAVE READ THE | | |
| | AND IT IS TRU | E AND CORRECT TO TH | HE BEST OF MY KNOWLEDGE | , INFORMATION AND BELIEF | |
| | | | | | |
| | | | | • | |
| | 0.4 | 1 - | 1 41 | | |
| d | 9-22-21 | | m Jan | M | |
| DAT | ГЕ | DEBTOR(S) / OFFICER | OF DEBTOR(S) | | |
| | | | | | |



P.O. Box 1800 Saint Paul, Minnesota 55101-0800

5258 IMG S

X ST01

Uni-Statement
Account Number:

9385 Statement Period: Aug 1, 2023

through Aug 31, 2023



Page 1 of 5

 To Contact U.S. Bank

 By Phone:
 800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

| | ER ELITE CHECKING | | | | | | Member FDI |
|---|---|---|--|--|--------------------------------------|-------------|--|
| - | k National Association | | The state of the s | | Acco | ount Number | 938 |
| | ınt Summary | | | | | | |
| 3eginn | ing Balance on Aug 1 | \$ | 5,068.98 Into | erest Paid this Year | | \$ | 0.03 |
| Deposi | ts / Credits | | 7.060.22 Nu | mber of Days in Statemen | t Period | | 31 |
| Card W | /ithdrawals | | 4,305.88- | · | | | |
| Other \ | Vithdrawals | | 2,048.00- | | | | |
| Checks | Paid | | 1,335.04- | | | | |
| E | inding Balance on Aug 31, 2023 | \$ | 4,440.28 | | | | |
| | sits / Credits | | | | | | |
| Date | Description of Transaction | | | Ref ∧ | lumber | | Amount |
| Aug 1 | Electronic Deposit REF=232120187997280N00 | Fr | om PRAIRIE MOUNTAIN DIRECT PAY1810443838 | | | \$ | 1,864.61 |
| Aug 9 | Federal Benefit Deposit | Fr | rom SSA TREAS 310 | | | | 1,525.00 |
| - | REF=232160088740130N00 | | XXSOC SEC 9031736042 | 3854A S | | | 1,020.00 |
| Aug 16 | Electronic Deposit | Fr | om PRAIRIE MOUNTAIN | | | | 1,864.61 |
| | REF=232270120793180N00 | | DIRECT PAY1810443838 | | | | 1,004.01 |
| Aug 23 | Federal Benefit Deposit | Fr | om SSA TREAS 310 | | | | 1,806.00 |
| | REF=232300054689570N00 | | XXSOC SEC 9031036360 | 4418A S | | | 1,000.00 |
| | | | | Total Deposits / Cr | edits | \$ | 7,060.22 |
| Card V | Nith drawala | | | | | | |
| Card N | Vithdrawals umber: xxxx-xxxx-xxxx-3939 Description of Transaction | | | Pof A | lumbor | | Amount |
| Card N Date | umber: xxxx-xxxx-xxxx-3939 Description of Transaction | 0 | n 080123 4067270909 MT | | lumber | 6 | |
| Card N Date Aug 2 | umber: xxxx-xxxx-xxxx-3939 Description of Transaction Debit Purchase - VISA GLASS DOCTOR GRE | | n 080123 4067270909 MT REF # 2476501321420700 | 42070 00554056 | 000554 | \$ | Amount 275.00- |
| Card N Date Aug 2 Aug 3 | umber: xxxx-xxxx-xxxx-3939 Description of Transaction Debit Purchase - VISA GLASS DOCTOR GRE Debit Purchase 461900 | | | 42070 00554056 LLS MT 00080 | | \$ | 275.00- |
| Card N Date Aug 2 Aug 3 | umber: xxxx-xxxx-xxxx-3939 Description of Transaction Debit Purchase - VISA GLASS DOCTOR GRE Debit Purchase | М | REF # 2476501321420700 R TUNE UP INC GREAT FA On 080223 ILNKILNK REF JPER1 FOODS GR GREAT | 42070 00554056 LLS MT 00080 321422461900 FALLS MT | 000554 | \$ | |
| Card N Date Aug 2 Aug 3 Aug 14 | umber: xxxx-xxxx-xxxx-3939 Description of Transaction Debit Purchase - VISA GLASS DOCTOR GRE Debit Purchase 461900 Debit Purchase 685881 Debit Purchase - VISA | M St | REF # 2476501321420700 R TUNE UP INC GREAT FA On 080223 ILNKILNK REF JPER1 FOODS GR GREAT On 081123 MAESTERM R n 081323 GREAT FALLS M | 42070 00554056 LLS MT 00080 321422461900 FALLS MT EF 685881 T 50014 | 000554 | \$ | 275.00- 363.85- |
| Card N Date Aug 2 Aug 3 Aug 14 | umber: xxxx-xxxx-xxxx-3939 Description of Transaction Debit Purchase - VISA GLASS DOCTOR GRE Debit Purchase 461900 Debit Purchase 685881 Debit Purchase - VISA CONOCO - ON YOUR | M St | REF # 2476501321420700 R TUNE UP INC GREAT FA On 080223 ILNKILNK REF JPER1 FOODS GR GREAT On 081123 MAESTERM R n 081323 GREAT FALLS M REF # 2403454322500146 | 42070 00554056 ILLS MT 00080 321422461900 FALLS MT EF 685881 T 50014 | 000554 021742 463108 | \$ | 275.00- 363.85- 12.84- 54.43- |
| Card N Date Aug 2 Aug 3 Aug 14 | umber: xxxx-xxxx-xxxx-3939 Description of Transaction Debit Purchase - VISA GLASS DOCTOR GRE Debit Purchase 461900 Debit Purchase 685881 Debit Purchase - VISA CONOCO - ON YOUR Debit Purchase | M St | REF # 2476501321420700 R TUNE UP INC GREAT FA On 080223 ILNKILNK REF JPER1 FOODS GR GREAT On 081123 MAESTERM R n 081323 GREAT FALLS M REF # 2403454322500146 ES SCHWAB TIRES GREAT | 42070 00554056 ILLS MT 00080 321422461900 FALLS MT EF 685881 T 50014 63108999 | 000554 021742 | \$ | 275.00- 363.85- 12.84- |
| Card N Date Aug 2 Aug 14 Aug 14 Aug 14 | umber: xxxx-xxxx-xxxx-3939 Description of Transaction Debit Purchase - VISA GLASS DOCTOR GRE Debit Purchase 461900 Debit Purchase 685881 Debit Purchase - VISA CONOCO - ON YOUR Debit Purchase 245125 | M St Oi | REF # 2476501321420700 R TUNE UP INC GREAT FA On 080223 ILNKILNK REF JPER1 FOODS GR GREAT On 081123 MAESTERM R n 081323 GREAT FALLS M REF # 2403454322500146 ES SCHWAB TIRES GREAT On 081423 ILNKILNK REF | 42070 00554056 ILLS MT 00080 321422461900 FALLS MT EF 685881 T 50014 03108999 FALLS MT 25087 | 000554 021742 463108 | \$ | 275.00- 363.85- 12.84- 54.43- 299.92- |
| Card N Date Aug 2 Aug 3 Aug 14 Aug 14 | umber: xxxx-xxxx-xxxx-3939 Description of Transaction Debit Purchase - VISA GLASS DOCTOR GRE Debit Purchase 461900 Debit Purchase 685881 Debit Purchase - VISA CONOCO - ON YOUR Debit Purchase 245125 Debit Purchase | M St Oi | REF # 2476501321420700 R TUNE UP INC GREAT FA On 080223 ILNKILNK REF JPER1 FOODS GR GREAT On 081123 MAESTERM R n 081323 GREAT FALLS M REF # 2403454322500146 ES SCHWAB TIRES GREAT On 081423 ILNKILNK REF JPER1 FOODS GR GREAT | 42070 00554056 ILLS MT 00080 321422461900 FALLS MT EF 685881 T 50014 03108999 FALLS MT 25087 322621245125 FALLS MT | 000554 021742 463108 | \$ | 275.00- 363.85- 12.84- 54.43- 299.92- |
| Card N Date Aug 2 Aug 3 Aug 14 Aug 14 Aug 14 Aug 15 | umber: xxxx-xxxx-xxxx-3939 Description of Transaction Debit Purchase - VISA GLASS DOCTOR GRE Debit Purchase 461900 Debit Purchase 685881 Debit Purchase - VISA CONOCO - ON YOUR Debit Purchase 245125 Debit Purchase 719553 | M St Oi LE | REF # 2476501321420700 R TUNE UP INC GREAT FA On 080223 ILNKILNK REF JPER1 FOODS GR GREAT On 081123 MAESTERM R n 081323 GREAT FALLS M REF # 2403454322500146 ES SCHWAB TIRES GREAT On 081423 ILNKILNK REF JPER1 FOODS GR GREAT On 081423 MAESTERM R | 42070 00554056 ILLS MT 00080 5321422461900 FALLS MT EF 685881 T 50014 63108999 FALLS MT 25087 5322621245125 FALLS MT EF 719553 | 000554 021742 463108 | \$ | 275.00- 363.85- 12.84- 54.43- 299.92- 13.20- |
| Card N Date Aug 2 Aug 3 Aug 14 Aug 14 Aug 14 Aug 15 | umber: xxxx-xxxx-xxxx-3939 Description of Transaction Debit Purchase - VISA GLASS DOCTOR GRE Debit Purchase 461900 Debit Purchase 685881 Debit Purchase - VISA CONOCO - ON YOUR Debit Purchase 245125 Debit Purchase 719553 Debit Purchase | M St Oi LE | REF # 2476501321420700 R TUNE UP INC GREAT FA On 080223 ILNKILNK REF JPER1 FOODS GR GREAT On 081123 MAESTERM R 1081323 GREAT FALLS M REF # 2403454322500146 S SCHWAB TIRES GREAT On 081423 ILNKILNK REF JPER1 FOODS GR GREAT On 081423 MAESTERM R JPER1 FOODS GR GREAT | 42070 00554056 ILLS MT 00080 5321422461900 FALLS MT EF 685881 T 50014 63108999 FALLS MT 25087 5322621245125 FALLS MT EF 719553 FALLS MT | 000554 021742 463108 | \$ | 275.00- 363.85- 12.84- 54.43- 299.92- |
| Card N Date Aug 2 Aug 3 Aug 14 Aug 14 Aug 14 Aug 15 Aug 21 | umber: xxxx-xxxx-xxxx-3939 Description of Transaction Debit Purchase - VISA GLASS DOCTOR GRE Debit Purchase 461900 Debit Purchase 685881 Debit Purchase - VISA CONOCO - ON YOUR Debit Purchase 245125 Debit Purchase 719553 Debit Purchase 449183 | M St Oi LE St St | REF # 2476501321420700 R TUNE UP INC GREAT FA On 080223 ILNKILNK REF JPER1 FOODS GR GREAT On 081123 MAESTERM R 1081323 GREAT FALLS M REF # 2403454322500146 S SCHWAB TIRES GREAT On 081423 ILNKILNK REF JPER1 FOODS GR GREAT On 081423 MAESTERM R JPER1 FOODS GR GREAT On 081923 MAESTERM R | 42070 00554056 ILLS MT 00080 5321422461900 FALLS MT EF 685881 T 50014 63108999 FALLS MT 25087 5322621245125 FALLS MT EF 719553 FALLS MT EF 449183 | 000554 021742 463108 141624 | \$ | 275.00- 363.85- 12.84- 54.43- 299.92- 13.20- 9.80- |
| Card N Date Aug 2 Aug 3 Aug 14 Aug 14 Aug 14 Aug 15 Aug 21 | umber: xxxx-xxxx-xxxx-3939 Description of Transaction Debit Purchase - VISA GLASS DOCTOR GRE Debit Purchase 461900 Debit Purchase 685881 Debit Purchase - VISA CONOCO - ON YOUR Debit Purchase 245125 Debit Purchase 719553 Debit Purchase 449183 Debit Purchase - VISA | M St Oi LE St St | REF # 2476501321420700 R TUNE UP INC GREAT FA On 080223 ILNKILNK REF JPER1 FOODS GR GREAT On 081123 MAESTERM R 1081323 GREAT FALLS M REF # 2403454322500146 S SCHWAB TIRES GREAT On 081423 ILNKILNK REF JPER1 FOODS GR GREAT On 081423 MAESTERM R JPER1 FOODS GR GREAT On 081923 MAESTERM R 1081723 GREAT FALLS M 1081723 GREAT FALLS M | 42070 00554056 ILLS MT 00080 321422461900 FALLS MT EF 685881 T 50014 33108999 FALLS MT 25087 322621245125 FALLS MT EF 719553 FALLS MT EF 449183 T 00018 | 000554 021742 463108 | \$ | 275.00- 363.85- 12.84- 54.43- 299.92- 13.20- 9.80- |
| Card N Date Aug 2 Aug 14 Aug 14 Aug 14 Aug 15 Aug 21 Aug 21 | umber: xxxx-xxxx-xxxx-3939 Description of Transaction Debit Purchase - VISA GLASS DOCTOR GRE Debit Purchase 461900 Debit Purchase 685881 Debit Purchase - VISA CONOCO - ON YOUR Debit Purchase 245125 Debit Purchase 719553 Debit Purchase 449183 Debit Purchase - VISA CONOCO - ON YOUR | M SI OI LE SI SI OI | REF # 2476501321420700 R TUNE UP INC GREAT FA On 080223 ILNKILNK REF JPER1 FOODS GR GREAT On 081123 MAESTERM R 1081323 GREAT FALLS M REF # 2403454322500146 S SCHWAB TIRES GREAT On 081423 ILNKILNK REF JPER1 FOODS GR GREAT On 081423 MAESTERM R JPER1 FOODS GR GREAT On 081923 MAESTERM R 1081723 GREAT FALLS M REF # 2403454323000197 | 42070 00554056 ILLS MT 00080 321422461900 FALLS MT EF 685881 T 50014 63108999 FALLS MT 25087 5322621245125 FALLS MT EF 719553 FALLS MT EF 449183 T 00018 | 000554 021742 463108 141624 | \$ | 275.00- 363.85- 12.84- 54.43- 299.92- 13.20- 9.80- 56.91- |
| Card N Date Aug 2 Aug 3 Aug 14 Aug 14 Aug 14 Aug 15 Aug 21 Aug 21 | umber: xxxx-xxxx-xxxx-3939 Description of Transaction Debit Purchase - VISA GLASS DOCTOR GRE Debit Purchase 461900 Debit Purchase 685881 Debit Purchase - VISA CONOCO - ON YOUR Debit Purchase 245125 Debit Purchase 719553 Debit Purchase 449183 Debit Purchase - VISA CONOCO - ON YOUR Debit Purchase | M SI OI LE SI SI OI | REF # 2476501321420700 R TUNE UP INC GREAT FA On 080223 ILNKILNK REF JPER1 FOODS GR GREAT On 081123 MAESTERM R 1081323 GREAT FALLS M REF # 2403454322500146 S SCHWAB TIRES GREAT On 081423 ILNKILNK REF JPER1 FOODS GR GREAT On 081423 MAESTERM R JPER1 FOODS GR GREAT On 081923 MAESTERM R 1081723 GREAT FALLS M REF # 2403454323000197 JPER1 FOODS GR GREAT | 42070 00554056 ILLS MT 00080 321422461900 FALLS MT EF 685881 T 50014 63108999 FALLS MT 25087 5322621245125 FALLS MT EF 719553 FALLS MT EF 449183 T 00018 73739583 FALLS MT | 000554 021742 463108 141624 | \$ | 275.00- 363.85- 12.84- 54.43- 299.92- 13.20- 9.80- |
| Card N Date Aug 2 Aug 3 Aug 14 Aug 14 Aug 14 Aug 15 Aug 21 Aug 21 Aug 21 | umber: xxxx-xxxx-xxxx-3939 Description of Transaction Debit Purchase - VISA GLASS DOCTOR GRE Debit Purchase 461900 Debit Purchase 685881 Debit Purchase - VISA CONOCO - ON YOUR Debit Purchase 245125 Debit Purchase 719553 Debit Purchase 449183 Debit Purchase - VISA CONOCO - ON YOUR Debit Purchase 449183 Debit Purchase - VISA CONOCO - ON YOUR Debit Purchase 081400 | M SI OI LE SI SI OI SI | REF # 2476501321420700 R TUNE UP INC GREAT FA On 080223 ILNKILNK REF JPER1 FOODS GR GREAT On 081123 MAESTERM R 1081323 GREAT FALLS M REF # 2403454322500146 S SCHWAB TIRES GREAT On 081423 ILNKILNK REF JPER1 FOODS GR GREAT On 081423 MAESTERM R JPER1 FOODS GR GREAT On 081923 MAESTERM R 1081723 GREAT FALLS M REF # 2403454323000197 JPER1 FOODS GR GREAT On 082123 MAESTERM R | 42070 00554056 ILLS MT 00080 321422461900 FALLS MT EF 685881 T 50014 63108999 FALLS MT 25087 5322621245125 FALLS MT EF 719553 FALLS MT EF 449183 T 00018 73739583 FALLS MT EF 081400 | 000554 021742 463108 141624 | \$ | 275.00- 363.85- 12.84- 54.43- 299.92- 13.20- 9.80- 56.91- |
| Card N Date Aug 2 Aug 3 Aug 14 Aug 14 Aug 14 Aug 15 Aug 21 Aug 21 Aug 21 | umber: xxxx-xxxx-xxxx-3939 Description of Transaction Debit Purchase - VISA GLASS DOCTOR GRE Debit Purchase 461900 Debit Purchase 685881 Debit Purchase - VISA CONOCO - ON YOUR Debit Purchase 245125 Debit Purchase 719553 Debit Purchase 449183 Debit Purchase - VISA CONOCO - ON YOUR Debit Purchase 449183 Debit Purchase - VISA CONOCO - ON YOUR Debit Purchase 081400 Debit Purchase - VISA | M SI OI LE SI SI OI SI | REF # 2476501321420700 R TUNE UP INC GREAT FA On 080223 ILNKILNK REF JPER1 FOODS GR GREAT On 081123 MAESTERM R 1081323 GREAT FALLS M REF # 2403454322500146 S SCHWAB TIRES GREAT On 081423 ILNKILNK REF JPER1 FOODS GR GREAT On 081423 MAESTERM R 1081723 GREAT FALLS M REF # 2403454323000197 JPER1 FOODS GR GREAT On 081923 MAESTERM R 1082123 GREAT FALLS M | 42070 00554056 ILLS MT 00080 321422461900 FALLS MT EF 685881 T 50014 63108999 FALLS MT 25087 6322621245125 FALLS MT EF 719553 FALLS MT EF 449183 T 00018 73739583 FALLS MT EF 081400 T 30023 | 000554 021742 463108 141624 | \$ | 275.00- 363.85- 12.84- 54.43- 299.92- 13.20- 9.80- 56.91- |
| Card N Date Aug 2 Aug 3 Aug 14 Aug 14 Aug 14 Aug 15 Aug 21 Aug 21 Aug 22 Aug 22 | umber: xxxx-xxxx-xxxx-3939 Description of Transaction Debit Purchase - VISA GLASS DOCTOR GRE Debit Purchase 461900 Debit Purchase 685881 Debit Purchase - VISA CONOCO - ON YOUR Debit Purchase 245125 Debit Purchase 719553 Debit Purchase 449183 Debit Purchase - VISA CONOCO - ON YOUR Debit Purchase 449183 Debit Purchase - VISA CONOCO - ON YOUR Debit Purchase 081400 | M SI OI LE SI SI OI SI | REF # 2476501321420700 R TUNE UP INC GREAT FA On 080223 ILNKILNK REF JPER1 FOODS GR GREAT On 081123 MAESTERM R 1081323 GREAT FALLS M REF # 2403454322500146 S SCHWAB TIRES GREAT On 081423 ILNKILNK REF JPER1 FOODS GR GREAT On 081423 MAESTERM R JPER1 FOODS GR GREAT On 081923 MAESTERM R 1081723 GREAT FALLS M REF # 2403454323000197 JPER1 FOODS GR GREAT On 082123 MAESTERM R | 42070 00554056 ILLS MT 00080 321422461900 FALLS MT EF 685881 T 50014 63108999 FALLS MT 25087 6322621245125 FALLS MT EF 719553 FALLS MT EF 449183 T 00018 73739583 FALLS MT EF 081400 T 30023 | 000554 021742 463108 141624 | \$ | 363.85- 12.84- 54.43- 299.92- 13.20- 9.80- 56.91- 10.45- |



GARY SANDE EVELYN SANDE 3207 7TH AVE S GREAT FALLS MT 59405-3404

Uni-Statement

Account Number:

Statement Period: Aug 1, 2023 through

> Aug 31, 2023 Page 2 of 5



| ALTERNATION OF THE | ER ELITE CHECKING National Association | | A | ۱) unt Number | ONTINUET 938 |
|--------------------|---|--|---|------------------|-----------------|
| | Vithdrawals (continued) | | Acco | unt Number | 938 |
| | umber: xxxx-xxxx-xxxx-3939 | | | | |
| Date | Description of Transaction | | Ref Number | | Amount |
| | Debit Purchase | ACE GREAT FALLS GREAT FALLS MT | 7808261359 | | 37.96- |
| 9 | 058378 | On 082623 ILNKILNK REF 323818058378 | 7000201333 | | 37.30- |
| Aug 28 | Debit Purchase | BIG LOTS GREAT FALLS MT | | | 47.22- |
| 0 | 809460 | On 082623 MAESTERM REF 809460 | | | 77.22 |
| Aug 28 | Debit Purchase - VISA | On 082623 GREAT FALLS MT | 8002911280 | | 48.31- |
| | CONOCO - ON YOUR | REF # 24034543238002911280385 | | | |
| Aug 29 | Debit Purchase | SUPER1 FOODS GR GREAT FALLS MT | | | 20.48- |
| | 084825 | On 082823 MAESTERM REF 084825 | | | |
| Aug 30 | | SUPER1 FOODS GR GREAT FALLS MT | | | 23.62- |
| | 997947 | On 082923 MAESTERM REF 997947 | | | |
| Aug 31 | Debit Purchase | SUPER1 FOODS GR GREAT FALLS MT | | | 30.94- |
| | 767650 | On 083123 MAESTERM REF 767650 | | | |
| Aug 31 | Debit Purchase | SUPER1 FOODS GR GREAT FALLS MT | | | 37.97- |
| | 695960 | On 083123 MAESTERM REF 695960 | | | |
| Aug 31 | | NORTH 40 OUTFITT GREAT FALLS MT | | | 78.99- |
| | 447893 | On 083123 MAESTERM REF 447893 | | | |
| | | Card 3939 Withdraw | als Subtotal | \$ | 1,506.75- |
| Card Nu | umber: xxxx-xxxx-xxxx-3094 | Card COOS Withdraw | ais Gubtotai | Ψ | 1,500.75 |
| Date | Description of Transaction | | Ref Number | | Amount |
| Aug 3 | Debit Purchase | RIVER MARKET FORT BENTON MT | 7.101.111111111111111111111111111111111 | \$ | 17.25- |
| | 745535 | On 080323 MAESTERM REF 745535 | | * | |
| Aug 4 | Debit Purchase - VISA | On 080323 HELENA MT | 6091895001 | | 22.79- |
| | MT MVD CREDIT CA | REF # 24733093216091895001061 | | | |
| Aug 4 | Debit Purchase | HWY 80 GERALDINE MT | | | 79.29- |
| | 089778 | On 080323 MAESTERM REF 089778 | | | |
| Aug 7 | Debit Purchase | RIVER MARKET FORT BENTON MT | | | 16.03- |
| | 194368 | On 080623 MAESTERM REF 194368 | | | |
| Aug 9 | Debit Purchase | RIVER MARKET FORT BENTON MT | | | 10.57- |
| | 234605 | On 080823 MAESTERM REF 234605 | | | |
| Aug 9 | Debit Purchase | EVERYDAY IGA NOR GREAT FALLS MT | 8308081931 | | 13.97- |
| | 322583 | On 080823 ILK1TERM REF 322020322583 | | | |
| Aug 9 | Debit Purchase | HWY 80 GERALDINE MT | | | 90.82- |
| ۸ ٥ | 807221 | On 080923 MAESTERM REF 807221 | | | |
| Aug 9 | Debit Purchase | VIOC GT0010 GREAT FALLS MT | | | 103.67- |
| 10 | 678890 Dabit Burahasa | On 080823 MAESTERM REF 678890 | | | |
| Aug 10 | Debit Purchase 164458 | HWY 80 GERALDINE MT | | | 34.00- |
| Nua 14 | Debit Purchase - VISA | On 081023 MAESTERM REF 164458 On 081323 LOMA MT | 0000775000 | | 40.50 |
| aug 14 | MA'S LOMA CAFE N | REF # 24607943226286775900112 | 6286775900 | | 16.50- |
| Aug 14 | Debit Purchase - VISA | On 081123 GREAT FALLS MT | 420050000 | | 20.00 |
| aug 14 | 4B'S #392 | REF # 24015143224200588200292 | 4200588200 | | 30.00- |
| Aug 14 | Debit Purchase - VISA | On 081123 GREAT FALLS MT | 3872772647 | | 202.97- |
| lug i i | GREAT FALLS CHIR | REF # 24801973223872772647113 | 30/2//204/ | | 202.97- |
| Aug 14 | Debit Purchase | HWY 80 GERALDINE MT | | | 586.10- |
| | 806794 | On 081223 MAESTERM REF 806794 | | | 300.10- |
| Aug 15 | Debit Purchase - VISA | On 081323 GERALDINE MT | 6001526515 | | 43.77- |
| | 76 - JOYCE FEED | REF # 24034543226001526515346 | 0001020010 | | 40.77 |
| lug 15 | Debit Purchase - VISA | On 081423 FORT BENTON MT | 6106486583 | | 58.00- |
| | SQ *BENTON PHYSI | REF # 24692163226106486583364 | | | 30.00- |
| Aug 16 | Debit Purchase - VISA | On 081423 406-6223433 MT | 7900019200 | | 15.00- |
| | CLUB HOUSE | REF # 24269753227900019200318 | | | 10.00 |
| Aug 16 | Debit Purchase | HWY 80 GERALDINE MT | | | 92.97- |
| | 024549 | On 081523 MAESTERM REF 024549 | | | 02.01 |
| lug 17 | Debit Purchase - VISA | On 081623 GREAT FALLS MT | 8900010300 | | 467.00- |
| | FRONTLINE-GREAT | REF # 24270743228900010300114 | | | |



GARY SANDE EVELYN SANDE 3207 7TH AVE S GREAT FALLS MT 59405-3404

Uni-Statement

Account Number: 9385
Statement Period: Aug 1, 2023 through

Aug 31, 2023 Page 3 of 5

| 12121401314131 | ER ELITE CHECKING National Association | | A | ۱) unt Number | ONTINUEL 93 |
|----------------|---|---|-----------------|------------------|-----------------|
| | Vithdrawals (continued) | | ACCO | unt Number | 93 |
| | imber: xxxx-xxxx-3094 | | | | |
| Date | Description of Transaction | | Ref Number | | Amoun |
| ug 18 | Debit Purchase | FORT BENT 1420 F FORT BENTON MT | | | 18.98- |
| 40 | 925713 | On 081823 MAESTERM REF 925713 | | | |
| lug 18 | Debit Purchase 331097 | 2118 ST CHARLES FORT BENTON MT | | | 50.44 |
| ua 21 | Debit Purchase - VISA | On 081823 MAESTERM REF 331097 On 081823 GREAT FALLS MT | 0900010500 | | 10.70 |
| ug Z I | FRONTLINE-GREAT | REF # 24270743230900010500149 | 0900010300 | | 10.70 |
| ug 21 | Debit Purchase - VISA | On 082023 LOMA MT | 3286775500 | | 24.50 |
| | MA'S LOMA CAFE N | REF # 24607943233286775500178 | | | 21100 |
| ug 21 | Debit Purchase - VISA | On 081823 Fort Benton MT | 0109635906 | | 58.00 |
| | SQ *BENTON PHYSI | REF # 24692163230109635906381 | | | |
| ug 21 | Debit Purchase | RIVER MARKET FORT BENTON MT | | | 71.57 |
| | 371317 | On 081923 MAESTERM REF 371317 | | | |
| ua 21 | Debit Purchase | You Requested \$20 In Cash Back 2118 ST CHARLES FORT BENTON MT | | | 75.04 |
| ug Z i | 238825 | On 082023 MAESTERM REF 238825 | | | 75.64 |
| ua 22 | Debit Purchase - VISA | On 082123 FORT BENTON MT | 3102047125 | | 58.00 |
| -9 | SQ *BENTON PHYSI | REF # 24692163233102047125820 | 3102047123 | | 30.00 |
| ug 23 | Debit Purchase - VISA | On 082123 GREAT FALLS MT | 4002380949 | | 17.00 |
| .50 | HALFTIME SPORTSB | REF # 24013393234002380949303 | | | 1,7 10.5 |
| ug 23 | Debit Purchase | 2118 ST CHARLES FORT BENTON MT | | | 92.97 |
| | 360879 | On 082223 MAESTERM REF 360879 | | | |
| ug 23 | Debit Purchase - VISA | On 082223 GREAT FALLS MT | 4872269648 | | 93.04 |
| 24 | GREAT FALLS CHIR | REF # 24801973234872269648589 | E000E04000 | | |
| uy 24 | Debit Purchase - VISA AMIGO LOUNGE | On 082223 GREAT FALLS MT REF # 24013393235002524292833 | 5002524292 | | 10.00 |
| ua 24 | Debit Purchase - VISA | On 082323 FORT BENTON MT | 5103606272 | | 58.00 |
| -5 | SQ *BENTON PHYSI | REF # 24692163235103606272431 | 0100000212 | | 30.00 |
| ug 25 | Debit Purchase | HWY 80 GERALDINE MT | | | 56.31 |
| | 250537 | On 082423 MAESTERM REF 250537 | | | |
| ug 28 | Debit Purchase - VISA | On 082623 Geraldine MT | 8105966445 | | 12.72 |
| 00 | SQ *FRESH START | REF # 24692163238105966445892 | | | |
| ug 28 | Debit Purchase - VISA | On 082523 Great Falls MT | 7105062305 | | 20.00 |
| 110 20 | SQ *FAST CAR WAS | REF # 24692163237105062305660 | | | |
| ug 20 | Debit Purchase 997403 | HWY 80 GERALDINE MT On 082623 MAESTERM REF 997403 | | | 77.41 |
| ug 31 | Debit Purchase | 2118 ST CHARLES FORT BENTON MT | | | 93.15 |
| ug o i | 327307 | On 083023 MAESTERM REF 327307 | | | 93.13 |
| | | Card 3094 Withdo | rawals Subtotal | \$ | 2,799.13 |
| | | Total Ca | rd Withdrawals | \$ | 4,305.88 |
| ther V | Withdrawals | | | | 31 |
| ate | Description of Transaction | | Ref Number | | Amoun |
| ug 3 | Electronic Withdrawal REF=232140192483210N00 | To AMERICAN GEN LIF INS PAYMT 4250598210 | | \$ | 404.60 |
| ug 4 | Electronic Withdrawal | To VA MEDICAL COPAY | | | 15.00- |
| | REF=232150129663290N00 | 3600120013HRCPAYMENT6PAU2J2TSM | <i>I</i> 11 | | 10.00 |
| ug 4 | Electronic Withdrawal | To ENERGY WEST MONT | | | 15.07 |
| 1787 | REF=232160061653050N00 | 0000000160BILLPAY ENERGY WEST | MON | | nondi |
| ug 7 | Electronic Withdrawal | To SPECTRUM | | | 79.99 |
| | REF=232160103024490N00 | SPECTRUM 0000358635 | | | Andreas Service |
| ug 11 | Electronic Withdrawal | To NW ENERGY | | | 107.63 |
| | REF=232230074713290N00 Electronic Withdrawal | 000000160BILLPAY NW ENERGY To PROTECTIVE LIFE | | | 226.55 |
| 110 11 | | | | | |



GARY SANDE EVELYN SANDE 3207 7TH AVE S GREAT FALLS MT 59405-3404

Uni-Statement

Account Number: 9385 Statement Period:

Aug 1, 2023 through Aug 31, 2023





| | National Association | | | rainmannsairn | mouse survey | | Accour | t Number | CONTINUED 938 |
|----------------------------|----------------------|---------------|--------------------|---------------|--------------|--------------|------------|----------|------------------|
| Other \ | Withdrawals (c | | | | | | | | |
| Date | Description of Tr | | | | | Re | f Number | | Amount |
| Aug 15 | | | To TRIANGLE COMM | IUNI | | | | | 200.26- |
| | | 171574330N00 | TELE BILL 18160 | 05237 | | | | | |
| Aug 18 | Electronic Withd | | To CITY OF GREAT I | | | | | | 97.99- |
| | | 0031365480N00 | 0000000160BILLF | | Y OF GRE | EATF | | | |
| lug 22 | Electronic Withd | | To VERIZON WIRELE | | | | | | 291.03- |
| - | | 080777600N00 | PAYMENTS 6223 | 3344794 | | | | | |
| Aug 23 Customer Withdrawal | | | | | | 861 | 13670467 | | 200.00- |
| Aug 29 | Electronic Withd | | To NW ENERGY | | | | | | 109.88- |
| | | 0084053950N00 | 0000000160BILLF | PAY NW | ENERGY | | | | |
| Aug 30 | Customer Withda | rawal | | | | 861 | 2821781 | | 300.00- |
| | | | | | Total | Other Witho | Irawals | \$ | 2,048.00- |
| Checks | s Presented Co | nventionally | | | | | | | |
| Check | Date | Ref Number | Amount | Che | ck | Date | Ref Number | | Amount |
| 3940 | Aug 1 | 8316301391 | 828.90 | | | Aug 11 | 9214068072 | | 71.64 |
| 285* | Aug 8 | 8315879094 | 305.50 | 928 | 7 | Aug 21 | 8016212369 | | 129.00 |
| * Ga | p in check sequer | nce | | С | onventio | nal Checks F | Paid (4) | \$ | 1,335.04- |
| 3alanc | e Summary | | | | | | | 7. | |
| Date | E | nding Balance | Date | Ending | Balance | Date | | Ending B | alance |
| ug 1 | | 6,104.69 | Aug 11 | | 603.02 | Aug 23 | | | 30.04 |
| ug 2 | | 5,829.69 | Aug 14 | | 173.71 | Aug 24 | | | 62.04 |
| Aug 3 | | 5,043.99 | Aug 15 | | 858.48 | Aug 25 | | | 05.73 |
| ug 4 | | 4,911.84 | Aug 16 | 5 | 615.12 | Aug 28 | | | 35.31 |
| ug 7 | | 4,815.82 | Aug 17 | | 148.12 | Aug 29 | | | 04.95 |
| ug 8 | | 4,510.32 | Aug 18 | 4 | 980.71 | Aug 30 | | | 81.33 |
| ug 9 | | 5,816.29 | Aug 21 | | 544.59 | Aug 31 | | | 40.28 |
| ug 10 | | 5,782.29 | Aug 22 | | 127.05 | | | ., . | |



* Gap in check sequence

GARY SANDE EVELYN SANDE 3207 7TH AVE S GREAT FALLS MT 59405-3404

Uni-Statement

Account Number: 9385 Statement Period:

Aug 1, 2023 through Aug 31, 2023

Page 5 of 5

| IMAGES FOR | YOUR SILVER ELIT | E CHECKING A | ACCOUNT | Account I | <i>Member</i> Number |
|--|---------------------------------------|--|---|---|-------------------------|
| GARY A OR EVELYN PH. 771-745 DOX 165 DOX 165 DORALDINE, MT 58448 PAYTO THE OFFICIATIVE FOR THE THOM CONTROL THOM CONTROL CONT | Mas Reps, r. Las twenty eights | 8940 (-23. 1\$ \ \ 928.90 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | GARY A. OR EVELYNAMOR TO BOY 105 OF POLICY OF STANDS OF POLICY OF STANDS OF | a Priss Medfed won tage he I twenty nine and | Mor Dollers + Micros |
| 8940 | Aug 01 | 828.90 | 9287 | Aug 21 | 129.00 |
| GARY A OR EVELYN 10737-1045 PO BOX 105 CERALDINE, MT 50466 WE Bank. VE bank. Mans. 174 024 1:0929003B3: | af MT Propose indulytics and 50/00 | 9285 2,2023 \$300,00 Dates + 100 | B/23/23 2:58 P | Withdrawal PM MDT Withdrawal Total: H385 | :\$200.00 |
| 9285* | Aug 08 | 305.50 | 271786534* | Aug 23 | 200.00 |
| GARY A. OR EVELYN 405-737-4045 PO BOX 185 GERALDNIE, MY 59445 PAY TO THE SOURCE OF THE | L SANDE STANDE Son of Judding | 9286 33193 1 \$ 7) 49 Doubles + Malling | Ebank 8/30/23 10:41 | | |
| Noors D. N. G. AO - C 1:0929003831: | 3B 511 7 2BB | Sandy 10 | 560680520 3 | Withdrawal Total: 취급&S | \$ 300,00 |
| 9286 | Aug 11 | 71.64 | 273276732* | Aug 30 | 300.00 |



5258

IMG

S

X ST01



Account Number: 7424 Statement Period: Jul 26, 2023 through Aug 22, 2023



Page 1 of 1

百

To Contact U.S. Bank

By Phone:

800-US BANKS (800-872-2657)

U.S. Bank accepts Relay Calls

Internet:

usbank.com

| SILVER ELITE CHECKING | | | | Member FDIC |
|--------------------------------|----|----------|------------------------------------|-------------|
| U.S. Bank National Association | | | Account Numbe | r 7424 |
| Account Summary | | | | |
| Beginning Balance on Jul 26 | \$ | 3,413.65 | Number of Days in Statement Period | 28 |
| Ending Balance on Aug 22, 2023 | S | 3,413.65 | | |

CITIZENS ALLIANCE BANK 409 3RD STREET NW GREAT FALLS, MT 59404 Tel: (406) 403-7460





GARY A SANDE 25991 MT HWY 80 **PO BOX 165 GERALDINE MT 59446-0165** Ուվլով|||ընդովնականությակությակությակությակությանը

Statement Date: 09/07/2023

Account No.:

X8415 Page: 1

This Statement Cycle Reflects 31 Days

SIMPLE CONSUMER CHECKING SUMMARY

Category Balance Forward From 08/07/23 **Debits**

Ending Balance On 09/07/23

Average Balance (Ledger)

Number

Type: **REG Status: Active

Amount 567.15

0.00 567.15

567.15+

Direct Inquiries About Electronic Entries To:

Phone: (406) 403-7460

End Statement 11/2926/1E

2:19-bk-61079-BPH Doc#: 417 Filed: 10/04/23 Page 12 of 12